aportes en línea

Resumen General de Pago

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 811015158	2	SHIRLEY ZULUAGA SALAZAR Y CIA S.A.S	B - MENOS DE 200 COTIZANTES	TEXACO LA PLAYA	CALLE 49 50-21 OF 2303	ENVIGADO-ANTIOQUIA	2311504	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-02	2026-03	131661728	9501320984	E	2026/03/13	2026/03/11	BANCOLOMBIA	0	$12,940,200

LIQUIDACION DETALLADA DE APORTES

EMPLEADO					PENSION		SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
Sucursal: TEXACO LA PLAYA (17 Afiliados)						$45,358,435	$7,365,600			$56,248,435	$2,250,800			$55,840,404	$2,234,500			$56,248,435	$1,089,300		$0	$0
Centro de Trabajo: CENTRO TRABAJO 3 (17 Afiliados)						$45,358,435	$7,365,600			$56,248,435	$2,250,800			$55,840,404	$2,234,500			$56,248,435	$1,089,300		$0	$0
Ciudad: SAN JERONIMO Depto: ANTIOQUIA (17 Afiliados)						$45,358,435	$7,365,600			$56,248,435	$2,250,800			$55,840,404	$2,234,500			$56,248,435	$1,089,300		$0	$0
1	CC	1033177525	AVALOS SANCHEZ JUAN DIEGO	25-14	30	$2,345,017	$375,300	EPS010	30	$2,345,017	$93,900	CCF04	30	$2,345,017	$93,900	14-11	30	$2,345,017	$57,200	30	$0	$0
2	CC	1036340323	BELTRAN SARCO KELVIN JOSUE	25-14	30	$2,362,129	$378,000	EPS037	30	$2,362,129	$94,500	CCF04	30	$2,362,129	$94,500	14-11	30	$2,362,129	$57,600	30	$0	$0
3	CC	1036338540	BERRIO SUAREZ DANIEL	230301	30	$2,292,887	$366,900	EPS037	30	$2,292,887	$91,800	CCF04	30	$2,292,887	$91,800	14-11	30	$2,292,887	$55,900	30	$0	$0
4	CC	1035861320	CARDONA AVENDAÑO YULIET CRISTINA	230301	30	$2,949,500	$472,000	EPS037	30	$2,949,500	$118,000	CCF04	30	$2,949,500	$118,000	14-11	30	$2,949,500	$71,900	30	$0	$0
5	CC	1036336211	CARVAJAL CARO JUAN ESTEBAN	25-14	27	$2,054,499	$328,800	EPS037	27	$2,054,499	$82,200	CCF04	27	$2,054,499	$82,200	14-11	27	$2,054,499	$50,100	27	$0	$0
6	CC	1036336211	CARVAJAL CARO JUAN ESTEBAN	25-14	3	$205,784	$33,000	EPS037	3	$205,784	$8,300	CCF04	3	$205,784	$8,300	14-11	3	$205,784	$0	3	$0	$0
7	CC	1001451848	DUQUE CANO ANDERSON ANDRES	230201	30	$2,476,735	$396,300	EPS040	30	$2,476,735	$99,100	CCF04	30	$2,476,735	$99,100	14-11	30	$2,476,735	$60,400	30	$0	$0
8	CC	98634278	ESCOBAR FLOREZ JORGE ALBERTO	230201	30	$2,284,533	$365,600	EPS037	30	$2,284,533	$91,400	CCF04	30	$2,284,533	$91,400	14-11	30	$2,284,533	$55,700	30	$0	$0
9	CC	1036336887	GIRALDO BERRIO NELSON DE JESUS	25-14	30	$2,276,175	$364,200	EPS037	30	$2,276,175	$91,100	CCF04	30	$2,276,175	$91,100	14-11	30	$2,276,175	$55,500	30	$0	$0
10	CC	1036336861	HENAO PAREJA ALEXIS FERNANDO	230301	30	$2,251,105	$360,200	EPS037	30	$2,251,105	$90,100	CCF04	30	$2,251,105	$90,100	14-11	30	$2,251,105	$54,900	30	$0	$0
11	CC	1018237125	LONDOÑO OSORIO ALEJANDRA	230301	30	$1,750,905	$280,200	EPS040	30	$1,750,905	$70,100	CCF04	30	$1,750,905	$70,100	14-11	30	$1,750,905	$9,200	30	$0	$0
12	CC	1036339898	MONTOYA SANCHEZ NELSON ENRIQUE	25-14	30	$2,345,417	$375,300	EPS037	30	$2,345,417	$93,900	CCF04	30	$2,345,417	$93,900	14-11	30	$2,345,417	$57,200	30	$0	$0
13	CC	1011590473	ORTEGA ROJAS JUAN PABLO	230301	30	$2,153,215	$344,600	EPS037	30	$2,153,215	$86,200	CCF04	30	$2,153,215	$86,200	14-11	30	$2,153,215	$52,500	30	$0	$0
14	CC	1000921484	ORTIZ ORTIZ ALEXANDER	230301	30	$2,301,244	$368,200	EPS037	30	$2,301,244	$92,100	CCF04	30	$2,301,244	$92,100	14-11	30	$2,301,244	$56,100	30	$0	$0
15	CC	1036338517	RODRIGUEZ RODRIGUEZ ROGER FELIPE	25-14	13	$902,380	$144,400	EPS010	13	$902,380	$36,100	CCF04	13	$902,380	$36,100	14-11	13	$902,380	$22,000	13	$0	$0
16	CC	1036338517	RODRIGUEZ RODRIGUEZ ROGER FELIPE	25-14	17	$1,432,418	$229,200	EPS010	17	$1,432,418	$57,300	CCF04	17	$1,024,387	$41,000	14-11	17	$1,432,418	$0	17	$0	$0
17	CC	22081972	SALAZAR ZULUAGA ANA FABIOLA		0	$0	$0	EPS010	30	$10,890,000	$435,600	CCF04	30	$10,890,000	$435,600	14-11	30	$10,890,000	$56,900	30	$0	$0
18	CC	1036339953	TIRADO MARTINEZ JUAN CAMILO	230301	30	$2,253,892	$360,700	EPS040	30	$2,253,892	$90,200	CCF04	30	$2,253,892	$90,200	14-11	30	$2,253,892	$55,000	30	$0	$0
19	CC	43272604	ZULUAGA SALAZAR ASTRID	230301	30	$10,720,600	$1,822,700	EPS010	30	$10,720,600	$428,900	CCF04	30	$10,720,600	$428,900	14-11	30	$10,720,600	$261,200	30	$0	$0
Total			**Afiliados(17)**			$45,358,435	$7,365,600			$56,248,435	$2,250,800			$55,840,404	$2,234,500			$56,248,435	$1,089,300		$0	$0

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Resumen General de Pago

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				16	$7,365,600	$0	$0	$7,365,600
COLPENSIONES	25-14	900,336,004	7	6	$2,228,200	$0	$0	$2,228,200
PORVENIR	230301	800,224,808	8	8	$4,375,500	$0	$0	$4,375,500
PROTECCION	230201	800,229,739	0	2	$761,900	$0	$0	$761,900
ARL (ADMINISTRADORAS: 1)				17	$1,089,300	$0	$0	$1,089,300
ARL SURA	14-11	890,903,790	5	17	$1,089,300	$0	$0	$1,089,300
CCF (ADMINISTRADORAS: 1)				17	$2,234,500	$0	$0	$2,234,500
COMFAMA	CCF04	890,900,841	9	17	$2,234,500	$0	$0	$2,234,500
EPS (ADMINISTRADORAS: 3)				17	$2,250,800	$0	$0	$2,250,800
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	4	$1,051,800	$0	$0	$1,051,800
NUEVA E.P.S.	EPS037	900,156,264	2	10	$939,600	$0	$0	$939,600
SAVIA SALUD	EPS040	900,604,350	0	3	$259,400	$0	$0	$259,400
TOTAL				**17**	**$12,940,200**	**$0**	**$0**	**$12,940,200**